

AGENDA

Waukesha County Finance Committee

Wednesday, January 7, 2004—8:45 a.m.

Courthouse—Room 179

Pledge of Allegiance

Announcements

Public Comments

Correspondence

Approve Minutes of December 8 and 10, 2003

Meeting Approvals

Executive Committee Report

Future Agenda Items

Schedule Next Meeting Dates

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Fund Transfer 2003-0-1: Emergency Management—Transfer Funds from Operating Expenses to Interdepartmental Charges
2. Ordinance 158-O-120: Appropriate Revenues and Expenditures to the Highway Fund 2003 Budget
3. Annual Report on Disposal of Fixed Assets
4. 3rd Quarter Status Report on Investments
5. 3rd Quarter Status Report on Collections
6. Fund Transfer 2003-38-1: Veterans' Services—Transfer Funds from Operating Expenses to Interdepartmental Charges
7. Review Finance Committee Future Agenda Items

Item

Appearance by:

Approx. Time

- | | | |
|----------------|---|------|
| 1
a.m. | Emergency Government Coordinator Jim Malueg | 8:50 |
| 2
9:00 a.m. | Public Works Director Rich Bolte; and Staff | |
| 3
9:15 a.m. | Purchasing Manager Susan Connelly | |
| 4 | Principal Financial Projects Analyst Bob Ries | |

9:30a.m.

5

Collections&BusinessServicesManagerSeanSander

10:00

a.m.

WaukeshaCountyFinanceCommittee

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PatriciaA.Haukohl,Chair